

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:)	
)	Chapter 11
ALEXANDER E. JONES,)	
)	Case No. 22-33553 (CML)
Debtor.)	
)	

**NOTICE OF TENEO CAPITAL LLC'S SIXTH MONTHLY FEE STATEMENT FOR
COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE
OF UNSECURED CREDITORS FOR THE PERIOD FROM
JUNE 1, 2023 THROUGH JUNE 30, 2023**

Name of Applicant:	Teneo Capital LLC	
Applicant's Role in Case:	Financial Advisor to the Debtors	
Date Order of Employment Signed:	March 21, 2023 (effective as of January 19, 2023)	
	Beginning of Period:	End of Period
Time period covered by this Statement:	6/1/2023	6/30/2023
Summary of Total Fees and Expenses Requested		
Total fees requested in this Statement:	\$75,848.20	
Total expenses requested in this Statement:	\$0.00	
Total fees and expenses requested in this Statement (exclusive of 20% Holdback):	\$60,678.56	
Total fees and expenses referenced in this Statement (inclusive of 20% Holdback):	\$75,848.20	

In accordance with the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* [Docket No. 106], each party receiving notice of the monthly fee statement will have 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14-day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

Pursuant to §§ 327, 330, and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), and the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* (the “Fee Procedures Order”) [Docket No. 106], Teneo Capital LLC (“Teneo”), as financial advisor to the Committee of Unsecured Creditors, hereby files its *Sixth Monthly Fee Statement for Compensation of Services Rendered and Reimbursement of Expenses as Financial Advisor to the Committee for the Period from June 1, 2023 through June 30, 2023* (“Monthly Fee Statement”).

1. By this Monthly Fee Statement, and pursuant to the Fee Procedures Order, Teneo seeks interim payment of \$60,678.56 (80% of \$75,848.20) as compensation for professional services rendered to the Committee during the period of June 1, 2023 through June 30, 2023 (the “Fee Period”); and reimbursement of actual and necessary expenses in the amount of \$.00, for a total amount of \$75,848.20.

2. In support of the Monthly Fee Statement, Teneo submits, a *Summary of Professional Fees by Professional as Financial Advisor for the Fee Period*, attached hereto as **Exhibit A**, a *Summary of Professional Fees by Task Category as Financial Advisor for the Period*, attached hereto as **Exhibit B**, a *Detailed Time Entry by Task Category as Financial Advisor for*

the Fee Period, attached hereto as **Exhibit C**, a *Summary of Expenses Incurred by Category as Financial Advisor for the Fee Period*, attached hereto as **Exhibit D**, and a *Detailed Expenses Incurred by Category and Professional as Financial Advisor for the Fee Period*, attached hereto as **Exhibit E**.

3. Pursuant to the Fee Procedures Order, any party objecting to the payment of interim compensation and reimbursement of expenses shall, within fourteen (14) days of service of the Monthly Fee Statement, serve via email to Teneo, and the following Notice Parties (as defined in the Fee Procedures Order), a written notice setting forth the precise nature of the objection and the amount at issue (the “Notice of Objection”) fourteen (14) days after service of this Monthly Fee Statement:

- (a) co-counsel to Debtor, Crowe & Dunlevy, PC, 2525 McKinnon St, Ste. 425, Dallas, TX 75201 (Attn: Vickie L. Driver, dallaseservice@crowedunlevy.com);
- (b) co-counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com);
- (c) U.S. Trustee c/o Ha Minh Nguyen and Jayson Ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov;
- (d) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com);;
- (e) counsel to the Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com); and
- (f) counsel to the Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhllp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com).

4. If a Notice of Objection is timely served pursuant to the Fee Procedures Order, the objecting party and Teneo shall attempt to resolve the objection on a consensual basis. If the parties reach an agreement, the Debtor shall promptly pay Teneo an amount equal to 80% of the agreed-upon fees and 100% of the agreed-upon expenses.

5. Teneo has made every effort to coordinate with Nardello & Co. and to minimize any duplication of effort. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Teneo reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Fee Procedures Order.

Dated: September 26, 2023

/s/ Gary Polkowitz

Teneo Capital LLC

*Financial Advisor to the Official Committee
of Unsecured Creditors*

Gary Polkowitz

Senior Managing Director

280 Park Avenue, 4th Floor

New York, NY 10117

Telephone: (212) 593-2255

Email: gary.polkowitz@teneo.com

Exhibit A
Summary of Professional Fees by Professional as Financial Advisor
For the Period June 1, 2023 through June 30, 2023

Professional	Title	Bill Rate	Total Hours	Total Fees
Gary Polkowitz	Sr. Managing Director	\$683	30.8	\$21,036.40
Marc Kirschner	Senior Advisor	\$650	1.7	\$1,105.00
Alyssa Scotti	Vice President	\$508	37.1	\$18,846.80
Nicholas Lee	Analyst	\$280	105.2	\$29,456.00
Sidney Yune	Analyst	\$280	19.3	\$5,404.00
Subtotal Hours and Fees			194.1	\$75,848.20
Less: Voluntary Reduction (General)			-	-
Less: Voluntary Reduction (Travel Time)			-	-
Total Hours and Fees			194.1	\$75,848.20

Exhibit B
Summary of Professional Fees by Task Category Descriptions as Financial Advisor
For the Period June 1, 2023 through June 30, 2023

Project Categories `	Total Hours	Total Fees
Attendance of Court Hearings	1.7	\$879.00
Investigation	159.0	\$58,382.90
Mediation	2.7	\$1,682.90
Meetings and Communications with UCC and Counsel	8.3	\$4,155.30
Strategy and Financial Advisory Services to UCC	22.4	\$10,748.10
TOTAL	194.1	\$75,848.20

EXHIBIT C

**Detailed Time Entry by Task Category as Financial Advisor
For the Period June 1, 2023 through June 30, 2023**

See Attached

Teneo Capital LLC**Time Period: June 1, 2023 to June 30, 2023****Exhibit C**

Employee	Date	Case/Task/Event	Note	Spent Time	Rate	Amount
Nicholas Lee	6/8/2023	Attendance of Court Hearings	Listen into court hearing for AEJ and FSS.	0.7	280	\$196.00
Gary Polkowitz	6/14/2023	Attendance of Court Hearings	Listen into the lift stay motion hearing	0.3	683	\$204.90
Gary Polkowitz	6/29/2023	Attendance of Court Hearings	Attend court hearing on 9019 settlement motion, Pattis & Smith retention and interim cash collateral order	0.7	683	\$478.10
		Attendance of Court Hearings		1.7		\$879.00
Gary Polkowitz	6/1/2023	Investigation	Read and reviewed correspondence related to bank transfers (0.3); Review of bank transfers from document production (1.0)	1.3	683	\$887.90
Nicholas Lee	6/1/2023	Investigation	Analyze bank statements for trends (0.3); Call with A. Scotti re: bank statement analyses for new productions (0.2); Analyze PQPR production, and bank statements (2.9); Continue to analyze PQPR production (2.2); Review production in from May 24, 2023 re: PQPR, including for data room inventory (0.3)	5.9	280	\$1,652.00
Alyssa Scotti	6/1/2023	Investigation	Call with N. Lee re: bank statement analyses for new productions (0.2); Review and analyze bank statement transfers (0.9); Prepare summary analysis (1.2); Review and analyze bank statement transfers (1.7); Reconcile bank details to Debtor filed schedules (0.7); Review and analyze transactions related to Alex Jones (1.6); Perform review of debtor provided documents (1.3)	7.6	508	\$3,860.80
Nicholas Lee	6/2/2023	Investigation	Continue to analyze PQPR production, including bank statements (2.9); Analyze PQPR production, including bank statements (2.9); Review ESG's motion for protection from Rule 2004 (0.3)	6.1	280	\$1,708.00
Alyssa Scotti	6/2/2023	Investigation	Review and analyze bank statement transfer (0.9); Prepare summary analysis (1.2)	2.1	508	\$1,066.80
Gary Polkowitz	6/2/2023	Investigation	Continue to review bank transfers from document production	1.3	683	\$887.90
Nicholas Lee	6/4/2023	Investigation	Analyze PQPR production, including bank statements	1.4	280	\$392.00
Nicholas Lee	6/5/2023	Investigation	Analyze transfers to David Jones (0.5); Analyze PQPR production, including bank statements (2.3); Analyze Bank of America production, including bank statements (1.7); Review production (1.6); Review email interactions re: Frost Bank records (0.2)	6.3	280	\$1,764.00
Gary Polkowitz	6/5/2023	Investigation	Review of bank information from third party production (1.7); Read and reviewed correspondence related to document production (0.2); Review of ESG's motion for protection related to production (0.5)	2.4	683	\$1,639.20
Nicholas Lee	6/6/2023	Investigation	Analyze Bank of America production, including bank statements (2.9); Continue to analyze Bank of America production, including bank statements (0.6)	3.5	280	\$980.00
Gary Polkowitz	6/6/2023	Investigation	Call with A. Scotti on various matters related to the investigation	0.4	683	\$273.20
Nicholas Lee	6/7/2023	Investigation	Review production from May 24, 2023 re: PQPR, including for data room inventory (0.3); Review objections of David and Carol Jones to 2004 exam (0.3); Review ESG payments between AEJ related entities (0.3); Analyze Bank of America production, including bank statements (2.9); Continue to analyze Bank of America production, including bank statements (1.7)	5.5	280	\$1,540.00
Gary Polkowitz	6/7/2023	Investigation	Review of summary of bank transfers (0.7); Review objections to 2004 requests (1.8)	2.5	683	\$1,707.50
Nicholas Lee	6/8/2023	Investigation	Analyze PlainsCapital Bank production (2.9); Continue to analyze PlainsCapital Bank production (1.8); Analyze Bank of America production, including bank statements (1.3)	6.0	280	\$1,680.00
Gary Polkowitz	6/8/2023	Investigation	Review of bank information from third party production (1.5); Read and reviewed correspondence related to document discovery (0.3)	1.8	683	\$1,229.40
Sidney Yune	6/9/2023	Investigation	Review of Bank of England and Security Bank Documents in Relativity at the direction of A. Scotti	2.5	280	\$700.00
Alyssa Scotti	6/9/2023	Investigation	Review and analyze financial documents and bank statements produced by the debtor	1.2	508	\$609.60
Nicholas Lee	6/13/2023	Investigation	Analyze PlainsCapital Bank production (0.6); Review email interactions re: E. Jones' response to 2004 (0.4)	1.0	280	\$280.00
Gary Polkowitz	6/13/2023	Investigation	Read and reviewed correspondence related to document production (0.3); Review of summary bank information from document production (0.5)	0.8	683	\$546.40
Nicholas Lee	6/14/2023	Investigation	Analyze PlainsCapital Bank production (2.9); Continue to analyze PlainsCapital Bank production (1.4); Review production re: David Minton, including for data room inventory (0.2)	4.5	280	\$1,260.00
Nicholas Lee	6/15/2023	Investigation	Review document production re: Frost Bank, including for data room inventory (2.6); Review document production re: David Minton, including for data room inventory (1.3)	3.9	280	\$1,092.00
Nicholas Lee	6/16/2023	Investigation	Analyze Frost Bank production (2.9); Continue to analyze Frost Bank production (2.8); Review production re: Bank of England, including for data room inventory (0.5)	6.2	280	\$1,736.00
Gary Polkowitz	6/16/2023	Investigation	Review of bank summary information from document production (0.7); Read and reviewed summaries of document production (0.8)	1.5	683	\$1,024.50
Marc Kirschner	6/16/2023	Investigation	Review issues related to deposition materials	0.4	650	\$260.00
Nicholas Lee	6/17/2023	Investigation	Analyze Frost Bank production.	1.0	280	\$280.00
Nicholas Lee	6/19/2023	Investigation	Analyze production of bank statements.	0.5	280	\$140.00
Nicholas Lee	6/20/2023	Investigation	Analyze production of bank statements (4.6); Review reportre: same (0.3)	4.9	280	\$1,372.00
Gary Polkowitz	6/20/2023	Investigation	Review of documents from document production (0.3); Continue to review of bank information from document production (0.4)	0.7	683	\$478.10

Teneo Capital LLC**Time Period: June 1, 2023 to June 30, 2023****Exhibit C**

Employee	Date	Case/Task/Event	Note	Spent Time	Rate	Amount
Nicholas Lee	6/21/2023	Investigation	Analyze production of bank statements (0.5); Review report re: same (0.3); Review documents produced re: AEJ, including for inventory (1.5); Review documents produced re: ESG, including for inventory (1.9); Draft correspondence to counsel re: investigation (0.5)	4.7	280	\$1,316.00
Gary Polkowitz	6/21/2023	Investigation	Read and reviewed correspondence related to document production	0.3	683	\$204.90
Alyssa Scotti	6/21/2023	Investigation	Prepare summary analysis re: EWJ bank statement and transaction detail (2.8); Draft correspondence to counsel re: investigation (0.5); Review and analyze documents produced by Debtor re: expenses (2.1); Prepare summary analysis of documents produced by Debtor re: expenses (2.4)	10.2	508	\$5,181.60
Nicholas Lee	6/22/2023	Investigation	Analyze production of bank statements (1.9); Review bank statements for depositions preparation (2.3)	4.2	280	\$1,176.00
Gary Polkowitz	6/22/2023	Investigation	Participate on deposition call prep with A. Scotti, N. Lee, S. Yune and Akin Gump and Teneo	0.8	683	\$546.40
Nicholas Lee	6/23/2023	Investigation	Review bank statements for depositions preparation.	3.1	280	\$868.00
Gary Polkowitz	6/23/2023	Investigation	Continue to review of bank statement analysis (0.5); Read and reviewed correspondence related to document production (0.4)	0.9	683	\$614.70
Alyssa Scotti	6/26/2023	Investigation	Review and analyze documents produced by Debtor re: expenses (2.1); Prepare summary analysis of documents produced by Debtor re: expenses (2.4)	4.5	508	\$2,286.00
Nicholas Lee	6/26/2023	Investigation	Review bank statements for depositions preparation (0.7); Review documents produced re: AEJ (0.7); Review Eric Taube production (0.4)	1.8	280	\$504.00
Gary Polkowitz	6/26/2023	Investigation	Review bank information from document production (1.0); Read and reviewed correspondence on document production (0.5); Read and reviewed correspondence related to depositions (0.3)	1.8	683	\$1,229.40
Nicholas Lee	6/27/2023	Investigation	Review bank statements for depositions preparation (0.2); Review documents produced re: PNC, including for inventory (0.5)	0.7	280	\$196.00
Sidney Yune	6/28/2023	Investigation	Review of David Jones Production at the Direction of A. Review documents produced re: PNC, including for inventory (3.8); Analyze productions of bank statements	6.5	280	\$1,820.00
Nicholas Lee	6/28/2023	Investigation	Analyze productions of bank statements.	7.4	280	\$2,072.00
Nicholas Lee	6/29/2023	Investigation	Continue to review David Jones Production at the Direction of A. Scotti	5.8	280	\$1,624.00
Sidney Yune	6/29/2023	Investigation	Call with A. Scotti, N. Lee, S. Yune on document record form document production received (0.5); Read and reviewed correspondence related to documents production received (0.4)	5.2	280	\$1,456.00
Gary Polkowitz	6/29/2023	Investigation	Review and analyze productions of bank statements (5.1); continue to review document production (4.2)	0.9	683	\$614.70
Nicholas Lee	6/30/2023	Investigation	Review documents produced by Debtor	9.3	280	\$2,604.00
Alyssa Scotti	6/30/2023	Investigation	Review of David Jones Production at the Direction of A. Scotti	1.5	508	\$762.00
Sidney Yune	6/30/2023	Investigation	Review of correspondence related to document production (0.3); Review of correspondence related to depositions (0.3)	4.9	280	\$1,372.00
Gary Polkowitz	6/30/2023	Investigation	Call with M. Kirschner, A. Scotti and K. Porter on document production review	0.6	683	\$409.80
Gary Polkowitz	6/30/2023	Investigation		0.7	683	\$478.10
Investigation				159.0		\$58,382.90
Gary Polkowitz	6/27/2023	Mediation	Review of AEJ Settlement Counteroffer- Term Sheet	0.5	683	\$341.50
Nicholas Lee	6/27/2023	Mediation	Review AEJ settlement proposal.	0.4	280	\$112.00
Gary Polkowitz	6/28/2023	Mediation	Continue to review AEJ Counter Settlement – term sheet and Exhibit A (1.5); Read and reviewed correspondence related to AEJ counter settlement (0.3)	1.8	683	\$1,229.40
Mediation				2.7		\$1,682.90
Alyssa Scotti	6/5/2023	Meetings and Communications with UCC and Counsel	Teleconference with Akin (A Cooksey) re: transfers Call with Akin, Nardello, Counsel to UCC Members and Teneo (G Polkowitz, M Kirschner) re: case strategy and update	0.3	508	\$152.40
Alyssa Scotti	6/8/2023	Meetings and Communications with UCC and Counsel	Call with G. Polkowitz, A. Scotti, S. Yune, Nardello, and Akin re: depositions.	0.7	508	\$355.60
Nicholas Lee	6/15/2023	Meetings and Communications with UCC and Counsel	Participate on weekly UCC call with M. Kirschner, A. Scotti, Akin Gump and Nardello teams and UCC members' counsel	1.0	280	\$280.00
Gary Polkowitz	6/22/2023	Meetings and Communications with UCC and Counsel	Call with Akin (D Hill, A Cooksey, D Chasin and N Lombardi) re: case strategy (0.8); Draft response to counsel re: debtor expense (0.5)	0.5	683	\$341.50
Alyssa Scotti	6/22/2023	Meetings and Communications with UCC and Counsel	Participate on a call with A. Scotti, N. Lee and the Nardello team to discuss coordination of work (0.9); Participate on a Teneo team call with M. Kirschner, A. Scotti, N. Lee and S. Yune to discuss case strategy (0.5)	1.3	508	\$660.40
Gary Polkowitz	6/27/2023	Meetings and Communications with UCC and Counsel	Call with G. Polkowitz, A. Scotti, S. Yune, Nardello, and Akin teams re: depositions and next steps	1.4	683	\$956.20
Nicholas Lee	6/27/2023	Meetings and Communications with UCC and Counsel	Call with G. Polkowitz, A. Scotti, Nardello, Akin teams and counsel to the committee members re: updates and next steps.	0.9	280	\$252.00
Nicholas Lee	6/28/2023	Meetings and Communications with UCC and Counsel	Call with Akin, Nardello, Counsel to UCC and Teneo (G Polkowitz and M Kirschner) re: case strategy and update (0.6); Call with K Porter and Teneo (G Polkowitz and M Kirschner) re: case strategy and update (0.8)	0.2	280	\$56.00
Alyssa Scotti	6/30/2023	Meetings and Communications with UCC and Counsel	Change to: Conference call with UCC, Akin, Nardello, Families counsel re: deposition and strategy with G. Polkowitz and A. Scotti	1.4	508	\$711.20
Marc Kirschner	6/30/2023	Meetings and Communications with UCC and Counsel		0.6	650	\$390.00

Teneo Capital LLC

Time Period: June 1, 2023 to June 30, 2023

Exhibit C

Employee	Date	Case/Task/Event	Note	Spent Time	Rate	Amount
		Meetings and Communications with UCC and Counsel		8.3		\$4,155.30
Nicholas Lee	6/1/2023	Strategy and Financial Advisory Services to UCC	Review master asset tracker for Frost bank account	0.2	280	\$56.00
Gary Polkowitz	6/1/2023	Strategy and Financial Advisory Services to UCC	Review of latest version of the asset tracker	0.5	683	\$341.50
Gary Polkowitz	6/2/2023	Strategy and Financial Advisory Services to UCC	Read and reviewed various case correspondence (0.3); Review of Alex Jones April 2023 MOR (0.6)	0.9	683	\$614.70
Alyssa Scotti	6/5/2023	Strategy and Financial Advisory Services to UCC	Prepare summary analysis re: financial information (1.2)	1.2	508	\$609.60
Gary Polkowitz	6/5/2023	Strategy and Financial Advisory Services to UCC	Read and review correspondence related to the ESG Review of various case correspondence (0.6); Participate in Teneo team meeting discuss various team member takes and case update (0.5)	0.2	683	\$136.60
Gary Polkowitz	6/6/2023	Strategy and Financial Advisory Services to UCC	Teleconference with G Polkowitz re: status and case strategy (0.5); Call with G Polkowitz, M Kirschner, S Yune and N Lee re: workstream and case strategy (0.5)	1.1	683	\$751.30
Alyssa Scotti	6/6/2023	Strategy and Financial Advisory Services to UCC	Review of latest asset tracker (0.5); Review of latest payment analysis (0.6)	1.0	508	\$508.00
Gary Polkowitz	6/7/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz, A. Scotti, S. Yune and Nardello re: strategy and coordination of work (0.5); Review summary of transfers to and from individuals (0.5)	1.1	683	\$751.30
Nicholas Lee	6/7/2023	Strategy and Financial Advisory Services to UCC	Call with Nardello and Teneo (G Polkowitz, N Lee and S Yune) re: case strategy and coordination (0.5); Review and update 2004 request to FSS (0.7)	1.0	280	\$280.00
Alyssa Scotti	6/7/2023	Strategy and Financial Advisory Services to UCC	Strategy call with G. Polkowitz and A. Scotti	1.2	508	\$609.60
Marc Kirschner	6/8/2023	Strategy and Financial Advisory Services to UCC	Analysis of certain of Jones' assets	0.3	650	\$195.00
Marc Kirschner	6/12/2023	Strategy and Financial Advisory Services to UCC		0.4	650	\$260.00
Gary Polkowitz	6/14/2023	Strategy and Financial Advisory Services to UCC	Call with A. Scotti to discuss case strategy Review Security Bank production summary (0.3); Review PQPR production summary (0.2); Review Austin Rivera production summary (0.3)	0.5	683	\$341.50
Nicholas Lee	6/15/2023	Strategy and Financial Advisory Services to UCC	Reviewed correspondence related to case updates	0.8	280	\$224.00
Gary Polkowitz	6/16/2023	Strategy and Financial Advisory Services to UCC	Call with G. Polkowitz, A. Scotti, and Nardello team re: workstreams and updates (0.5); Review funds flow from bank statements (0.5); Review AEJ May 2023 MOR (0.5)	0.4	683	\$273.20
Nicholas Lee	6/20/2023	Strategy and Financial Advisory Services to UCC	Participate on weekly Teneo and Nardello update call with A. Scotti, N. Lee, S. Yune and Nardello team	1.5	280	\$420.00
Gary Polkowitz	6/20/2023	Strategy and Financial Advisory Services to UCC		0.5	683	\$341.50
Nicholas Lee	6/21/2023	Strategy and Financial Advisory Services to UCC	Review ESG production summary.	0.3	280	\$84.00
Alyssa Scotti	6/21/2023	Strategy and Financial Advisory Services to UCC	Review Debtor field May 2023 MOR	1.3	508	\$660.40
Nicholas Lee	6/22/2023	Strategy and Financial Advisory Services to UCC	Call with A. Scotti re: AEJ matter status and next steps.	0.3	280	\$84.00
Alyssa Scotti	6/22/2023	Strategy and Financial Advisory Services to UCC	Call with N Lee re: case strategy (.3)	0.3	508	\$152.40
Nicholas Lee	6/26/2023	Strategy and Financial Advisory Services to UCC	Review Anthony Gucciardi production (0.3); Review AEJ monthly operating reports filed (1.1)	1.4	280	\$392.00
Alyssa Scotti	6/26/2023	Strategy and Financial Advisory Services to UCC	Draft response to counsel re: debtor expense (.5)	0.5	508	\$254.00
Nicholas Lee	6/27/2023	Strategy and Financial Advisory Services to UCC	Check updates on AEJ and FSS as it relates to AEJ, including dockets for filings (0.2); Call with G. Polkowitz, A. Scotti, S. Yune re: workstreams and next steps (0.3); Review FSS documents proposal as it relates to AEJ (0.2);	0.7	280	\$196.00
Alyssa Scotti	6/27/2023	Strategy and Financial Advisory Services to UCC	Call with G Polkowitz, M Kirschner, S Yune and N Lee re: strategy and case update	0.3	508	\$152.40
Nicholas Lee	6/28/2023	Strategy and Financial Advisory Services to UCC	Update master asset tracker.	0.7	280	\$196.00
Nicholas Lee	6/29/2023	Strategy and Financial Advisory Services to UCC	Call with S. Yune re: work streams coordination (0.2); Call with G. Polkowitz, A. Scotti, S. Yune re: work streams and next steps (0.4); Call with G. Polkowitz, A. Scotti and Nardello re: work streams and next steps (0.5); Call with A. Scotti re: workstreams and next steps (0.3)	1.4	280	\$392.00
Sidney Yune	6/29/2023	Strategy and Financial Advisory Services to UCC	Call with N. Lee to Discuss Bank Statement Analysis	0.2	280	\$56.00
Gary Polkowitz	6/29/2023	Strategy and Financial Advisory Services to UCC	Calls with A. Scotti, N. Lee and L. Hanlon re: strategy and coordination	0.5	683	\$341.50
Gary Polkowitz	6/30/2023	Strategy and Financial Advisory Services to UCC	Call with Nardello re: coordination (0.5); Review of of Sub Chapter V report as it related to Alex Jones (0.7)	1.2	683	\$819.60
Alyssa Scotti	6/30/2023	Strategy and Financial Advisory Services to UCC	Call with G Polkowitz, N Lee and S Yune re: case strategy	0.5	508	\$254.00
		Strategy and Financial Advisory Services to UCC		22.4		\$10,748.10
		Total		194.1		\$75,848.20

Exhibit D
Summary of Expenses Incurred by Category as Financial Advisor
For the Period June 1, 2023 through June 30, 2023

No Expenses Incurred.

Exhibit E
Detailed Expenses Incurred by Category and Professional as Financial Advisor
For the Period June 1, 2023 through June 30, 2023

No Expenses Incurred.